

# CONTRACT FILES

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>			1. CONTRACT ID CODE M - FPAF		PAGE OF PAGES 1 of 4		
2. AMENDMENT/MODIFICATION NO. P00074		3. EFFECTIVE DATE <b>NOV 03 2003</b> FA8623		4. REQUISITION/PURCHASE REQ.NO. SEE SCHEDULE		5. PROJECT NO. (If applicable)	
6. ISSUED BY ASC/ENVK CODE		7. ADMINISTERED BY (If other than Item 6) CODE		FA8631			
USAF/AFMC AERONAUTICAL SYSTEMS CENTER BLDG. 1801 10TH STREET SUITE 2 WRIGHT-PATTERSON AFB OH 45433-7626 GAIL M. PORUMB (937) 255-3187 GAIL.PORUMB@WPAFB.AF.MIL		AF PLANT 42 ASC/DET 1 (AFMC) 2503 EAST AVENUE P PALMDALE CA 93550-2196					
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  PYRAMID SERVICES, INC 115 SOUTH FLORIDA AVE ALAMOGORDO NM 88310 (505) 434-0239  <div style="text-align: center;">MAILING DATE <b>NOV 03 2003</b></div>				(X)		9A. AMENDMENT OF SOLICITATION NO.	
						9B. DATED (SEE ITEM 11)	
				X		10A. MODIFICATION OF CONTRACT/ORDER NO. F33657-99-C-0021	
						10B. DATED (SEE ITEM 13) 28 APR 2000	
CODE OTLA5		FACILITY CODE					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended.							
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. ACCOUNTING AND APPROPRIATION DATA (If required) SEE SCHEDULE							
13. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.							
(X)							
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: ( ) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. ITEM 10A.							
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).							
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.232-20, "Limitation of Cost," and 52.232-22, "Limitation of Funds"							
D. OTHER (Specify type of modification and authority)							
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.							
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)  SUBJECT: Decrease CLIN 0015 for reimbursement for mutual aid provided to the U.S. Forestry Service; Provide incremental funding CLIN 0023 via transfer from CLIN 0015 CHANGE IN PRICE: -\$5,259.74 CHANGE IN OBLIGATION: \$0.00							
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. NAME AND TITLE OF SIGNER (Type or print) <i>Victor L. Hurson Program Manager</i>				16A. NAME AND TITLE OF SIGNER (Type or print) GAIL M. PORUMB Contracting Officer			
15B. CONTRACTOR/OFFEROR  <i>[Signature]</i> (Signature of person authorized to sign)		15C. DATE SIGNED  28 OCT 2003		16B. UNITED STATES OF AMERICA  <i>[Signature]</i> BY (Signature of Contracting Officer)		16C. DATE SIGNED  30 OCT 03	

1. Contract F33657-99-C-0021 is hereby modified as follows:

a. Pursuant to FAR 52.232-20 "Limitation of Cost," CLIN 0015 is decreased by \$5,259.74 due to reimbursement for the U.S. Forestry Services for Mutual Aid provided by Pyramid Services Inc.

b. Pursuant to FAR 52.232-22, "Limitation of Funds," provide incremental funding in the amount of CLIN 0023 by \$5,259.74. Funding is provided via transfer from CLIN 0015.

2. As a result of paragraph 1, the contract is specifically modified as follows:

a. SECTION B - SUPPLIES OR SERVICES:

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0015	CLIN Change		<b>-\$5,259.74</b>
	<i>Noun:</i>	OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)(OPTION 9)	
	<i>New Total Item Amount:</i>	\$7,765,763.26	
	<i>ACRN:</i>	9	
	<i>Contract type:</i>	M - FIXED PRICE AWARD FEE	
	<i>Start Date:</i>	ASREQ	
	<i>Completion Date:</i>	30 JUN 2003	
	<i>Descriptive Data:</i>	<p><b>The Contractor shall perform Operations and Maintenance Services except Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Sections C-A through C-E and Section C-1 as it applies to Sections C-A through C-E, dated 27 Sep 02, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Administrative Contracting Officer (ACO). The price set forth above shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 02 through 2400 hours PT, 30 Jun 03. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$7,765,763.26 for work through 30 Jun 03. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. CLIN 0015 is decreased due to reimbursement for support provided to the U.S Forestry Service.</b></p>	

ITEM	SUPPLIES OR SERVICES	Qty	Unit Price
		Purch Unit	Total Item Amount

**001503** CLIN Change  
*Noun:* Funding Info Only  
*ACRN:* BC -\$5,259.74  
*PR/MIPR:* ENVK04ENV001503 -\$5,259.74  
*Descriptive Data:*  
 Increase funding in the amount of -\$5,259.74 of ACRN BC for Info Subline 001503 for a total of \$4,830,472.26.

**0023** CLIN Change \$1,000,000.00  
 Lot +\$0.00

*Noun:* MATERIALS, SUPPLIES, UTILITIES, AND EQUIPMENT  
 (OPTION 17)

*Total Quantity:* 1

*Total Item Amount:* \$1,000,000.00

*ACRN:* 9

*NSN:* N - Not Applicable

*Contract type:* S - COST

*Inspection:* SOURCE

*Acceptance:* SOURCE

*FOB:* SOURCE

*Descriptive Data:*

**The Contractor shall provide materials, supplies, parts, equipment and utilities in support of the work called for under CLINs 0021 and 0022 above, in accordance with the PWS dated 30 Apr 03, Atch Nr 1 Section J hereto as deemed necessary by the ACO in an amount not to exceed \$1,000,000.00 and in accordance with Special Contract Requirements (Section H) AFMCPK-H8, "Provision for Materials, Supplies, Parts, Utilities and Equipment." Such amount shall not be exceeded without the prior written approval of the ACO. The Contractor shall not include profit/fee or General and Administrative (G&A) costs in any of the amounts billed against this CLIN 0023. Invoices shall be submitted monthly based on incurred costs. The period of performance shall be identical to CLIN 0021. Pursuant to Section I, FAR Clause 52.232-22 "Limitation of Funds," 700,604.74 is obligated for this work.**

**002301** CLIN Change  
*Noun:* Funding Info Only  
*ACRN:* BC +\$5,259.74  
*PR/MIPR:* ENVK04ENV002301 \$5,259.74  
*Descriptive Data:*  
 Increase Funding in the Amount of \$5,259.74 for a total of \$685,204.74 of ACRN BC.

b. SECTION G - CONTRACT ADMINISTRATION/PAYMENT DATA is amended to transfer funds between CLINs.

ACRN	Appropriation/Lmt Subhead/Supplemental Accounting Data	Obligation Amount
<b>BC</b>	ACRN Change	<b>+\$0.00</b>
	57 33400 303 4720 291062 020000 57000 78011F 503000 F03000	
	Total ACRN Amount: \$12,477,361.00	
	Funding breakdown: On CLIN 001503: -\$5,259.74	
	On CLIN 002301: +\$5,259.74	
	PR/MIPR: ENVK04ENV0031503 -\$5,259.74	
	ENVK04ENV0032301 \$5,259.74	
	Descriptive data:	
	Project TTQK03CM01	

c. The following attachment/exhibit(s) are modified in Section J:

**Attachment 8 Funding Recapitulation by ACRN**

3. All other contract terms and conditions remain unchanged and in full force and effect as a result of this modification.
4. This Supplemental Agreement constitutes a full and equitable adjustment and the Contractor releases the Government from any and all liability under the Contract for further claims or equitable adjustments arising out of or in connection with the changes effected herein.

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00001	0001		15-Jun-00	\$30,600.00	\$30,600.00	AA	<b>\$30,600.00</b>	\$30,600.00	\$30,600.00
P00002	0002	00201	31-Jul-00	\$5,690,509.00	\$1,456,231.00	AB	\$1,456,231.00	\$5,721,109.00	\$1,486,831.00
P00002	0002	00202	31-Jul-00		\$792,714.00	AC	\$792,714.00	\$5,721,109.00	\$2,279,545.00
P00002	0003	00301	31-Jul-00	\$2,706,173.00	\$696,464.00	AB	\$2,152,695.00	\$8,427,282.00	\$2,976,009.00
P00002	0003	00302	31-Jul-00		\$373,041.00	AC	<b>\$1,165,755.00</b>	\$8,427,282.00	\$3,349,050.00
P00002	0005	00501	31-Jul-00	\$810,000.00	\$329,633.00	AB	\$2,482,328.00	\$9,237,282.00	\$3,678,683.00
P00002	0006	00601	31-Jul-00	\$190,000.00	\$77,000.00	AB	\$2,559,328.00	\$9,427,282.00	\$3,755,683.00
P00002	0007	00701	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,654,476.00	\$9,668,036.00	\$3,850,831.00
P00002	0008	00801	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,749,624.00	\$9,908,790.00	\$3,945,979.00
P00003	0042		21-Sep-00	\$46,800.00	\$10,000.00	AD	<b>\$10,000.00</b>	\$9,955,590.00	\$3,955,979.00
P00004	0006	00601	21-Sep-00	\$0.00	\$75,230.00	AB	\$2,824,854.00	\$9,955,590.00	\$4,031,209.00
P00005			8-Nov-00	\$0.00	\$0.00			\$9,955,590.00	\$4,031,209.00
P00006	0043		29-Sep-00	\$1,600.00	\$1,600.00	AE	<b>\$1,600.00</b>	\$9,957,190.00	\$4,032,809.00
P00007	0005	00501	29-Sep-00	\$0.00	\$100,000.00	AB	<b>\$2,924,854.00</b>	\$9,957,190.00	\$4,132,809.00
P00008	0044		30-Oct-00	\$287,000.00	\$287,000.00	AF	<b>\$287,000.00</b>	\$10,244,190.00	\$4,419,809.00
P00009	0002	00203	22-Nov-00	\$0.00	\$1,170,000.00	AG	\$1,170,000.00	\$10,244,190.00	\$5,589,809.00
P00009	0003	00303	22-Nov-00	\$0.00	\$555,000.00	AG	\$1,725,000.00	\$10,244,190.00	\$6,144,809.00
P00009	0005	00502	22-Nov-00	\$0.00	\$47,575.00	AG	\$1,772,575.00	\$10,244,190.00	\$6,192,384.00
P00009	0007	00702	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,822,075.00	\$10,244,190.00	\$6,241,884.00
P00009	0008	00802	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,871,575.00	\$10,244,190.00	\$6,291,384.00
P00010	0003	00304	28-Nov-00	\$0.00	\$130,000.00	AH	<b>\$130,000.00</b>	\$10,244,190.00	\$6,421,384.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00011	0002	00203	22-Jan-01	\$0.00	\$2,271,564.00	AG	\$4,143,139.00	\$10,244,190.00	\$8,692,948.00
P00011	0003	00303	22-Jan-01	\$0.00	\$951,668.00	AG	\$5,094,807.00	\$10,244,190.00	\$9,644,616.00
P00011	0005	00502	22-Jan-01	\$0.00	\$332,792.00	AG	\$5,427,599.00	\$10,244,190.00	\$9,977,408.00
P00011	0006	00602	22-Jan-01	\$0.00	\$37,770.00	AG	\$5,465,369.00	\$10,244,190.00	\$10,015,178.00
P00011	0007	00702	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,561,475.00	\$10,244,190.00	\$10,111,284.00
P00011	0008	00802	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,657,581.00	\$10,244,190.00	\$10,207,390.00
P00012			19-Mar-01		\$0.00		\$0.00	\$10,244,190.00	\$10,207,390.00
P00013	0040	004001	29-Mar-01	\$116,733.00	\$116,733.00	AJ	\$116,733.00	\$10,360,923.00	\$10,324,123.00
P00013	0040	004002	29-Mar-01	\$18,571.00	\$18,571.00	AK	\$18,571.00	\$10,379,494.00	\$10,342,694.00
P00014	0045		9-Apr-01	\$1,000.00	\$1,000.00	AM	\$1,000.00	\$10,380,494.00	\$10,343,694.00
P00015	0046		23-Apr-01	\$4,929.00	\$4,929.00	AL	\$4,929.00	\$10,385,423.00	\$10,348,623.00
P00016			20-Jun-01		\$0.00		\$0.00	\$10,385,423.00	\$10,348,623.00
P00017	0047			\$8,564.00	\$8,564.00	AP	\$8,564.00	\$10,393,987.00	\$10,357,187.00
P00018			29-Jun-00		\$0.00		\$0.00	\$10,393,987.00	\$10,357,187.00
P00019	0009		29-Jun-00	\$6,006,242.00				\$16,400,229.00	\$10,357,187.00
P00019	0009	000901	29-Jun-00		\$1,005,177.00	AN	\$1,005,177.00	\$16,400,229.00	\$11,362,364.00
P00019	0009	000902	29-Jun-00		\$1,697,632.00	AG	\$7,355,213.00	\$16,400,229.00	\$13,059,996.00
P00019	0010		29-Jun-00	\$2,955,600.00	\$1,355,143.00	AG	\$8,710,356.00	\$19,355,829.00	\$14,415,139.00
P00019	0011		29-Jun-00	\$810,000.00	\$374,896.00	AG	\$9,085,252.00	\$20,165,829.00	\$14,790,035.00
P00019	0012		29-Jun-00	\$190,000.00	\$90,626.00	AG	\$9,175,878.00	\$20,355,829.00	\$14,880,661.00
P00019	0013		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,296,147.00	\$20,618,139.00	\$15,000,930.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00019	0014		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,416,416.00	\$20,880,449.00	\$15,121,199.00
P00020	0039	0039AA	28-Sep-01	\$46,475.00	\$46,475.00	AP	<b>\$55,039.00</b>	\$20,926,924.00	\$15,167,674.00
P00021			6-Aug-01		\$0.00			\$20,926,924.00	\$15,167,674.00
P00022	0042	004202	26-Jul-01		\$15,000.00	AQ	<b>\$15,000.00</b>	\$20,926,924.00	\$15,182,674.00
P00024	0009	000902	24-Sep-01		\$400,000.00	AG	\$9,816,416.00	\$20,926,924.00	\$15,582,674.00
P00024	0010		24-Sep-01		\$125,000.00	AG	\$9,941,416.00	\$20,926,924.00	\$15,707,674.00
P00024	0011		24-Sep-01		\$239,695.00	AG	\$10,181,111.00	\$20,926,924.00	\$15,947,369.00
P00024	0012	001201	24-Sep-01		\$55,000.00	AG	\$10,236,111.00	\$20,926,924.00	\$16,002,369.00
P00024	0012	001202	24-Sep-01		\$9,321.00	AR	<b>\$9,321.00</b>	\$20,926,924.00	\$16,011,690.00
P00024	0013		24-Sep-01		\$11,000.00	AG	\$10,247,111.00	\$20,926,924.00	\$16,022,690.00
P00024	0014		24-Sep-01		\$11,000.00	AG	\$10,258,111.00	\$20,926,924.00	\$16,033,690.00
P00025	0048		27-Sep-01	\$319,686.00	\$319,686.00	AK	\$338,257.00	\$21,246,610.00	\$16,353,376.00
P00026	0011		28-Sep-01		\$11,000.00	AG	\$10,269,111.00	\$21,246,610.00	\$16,364,376.00
P00027			12-Oct-01		\$0.00			\$21,246,610.00	\$16,364,376.00
P00028	0009	000902	6-Nov-01	\$1,171,737.00	\$142,031.00	AG	\$10,411,142.00	\$22,418,347.00	\$16,506,407.00
P00028	0010		6-Nov-01	\$30,008.00	<b>(\$130,484.00)</b>	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0011		6-Nov-01		\$0.00	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0012	001201	6-Nov-01		\$11,313.00	AG	\$10,291,971.00	\$22,448,355.00	\$16,387,236.00
P00028	0013		6-Nov-01	\$2,788.00	<b>(\$11,430.00)</b>	AG	\$10,280,541.00	\$22,451,143.00	\$16,375,806.00
P00028	0014		6-Nov-01	\$2,788.00	<b>(\$11,430.00)</b>	AG	\$10,269,111.00	\$22,453,931.00	\$16,364,376.00
P00030	0002	000203	29-Nov-01	<b>(\$14,281.00)</b>	<b>(\$14,281.00)</b>	AG	\$10,254,830.00	\$22,439,650.00	\$16,350,095.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00030	0009	000903	29-Nov-01		\$539,000.00	AS	\$539,000.00	\$22,439,650.00	\$16,889,095.00
P00030	0010		29-Nov-01		(\$1,349,659.00)	AG	\$8,905,171.00	\$22,439,650.00	\$15,539,436.00
P00030	0010	001001	29-Nov-01		\$1,349,659.00	AG	\$10,254,830.00	\$22,439,650.00	\$16,889,095.00
P00030	0010	001002	29-Nov-01		\$224,000.00	AS	\$763,000.00	\$22,439,650.00	\$17,113,095.00
P00030	0011		29-Nov-01		(\$625,591.00)	AG	\$9,629,239.00	\$22,439,650.00	\$16,487,504.00
P00030	0011	001101	29-Nov-01		\$625,591.00	AG	\$10,254,830.00	\$22,439,650.00	\$17,113,095.00
P00030	0011	001102	29-Nov-01		\$104,741.00	AS	\$867,741.00	\$22,439,650.00	\$17,217,836.00
P00030	0012	001201	29-Nov-01		\$14,281.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,232,117.00
P00030	0012	001203	29-Nov-01		\$9,459.00	AS	\$877,200.00	\$22,439,650.00	\$17,241,576.00
P00030	0013		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,121,737.00
P00030	0013	001301	29-Nov-01		\$119,839.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,241,576.00
P00030	0013	001302	29-Nov-01		\$19,900.00	AS	\$897,100.00	\$22,439,650.00	\$17,261,476.00
P00030	0014		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,141,637.00
P00030	0014	001401	29-Nov-01		\$119,839.00	AG	10,269,111.00	\$22,439,650.00	\$17,261,476.00
P00030	0014	001402	29-Nov-01		\$19,900.00	AS	917,000.00	\$22,439,650.00	\$17,281,376.00
P00031	0009	000903	8-Jan-02		\$653,359.00	AS	1,570,359.00	\$22,439,650.00	\$17,934,735.00
P00031	0010	001002	8-Jan-02		\$277,112.00	AS	1,847,471.00	\$22,439,650.00	\$18,211,847.00
P00031	0011	001102	8-Jan-02		\$79,668.00	AS	1,927,139.00	\$22,439,650.00	\$18,291,515.00
P00031	0012	001201	8-Jan-02		(\$112,473.00)	AG	10,156,638.00	\$22,439,650.00	\$18,179,042.00
P00031	0012	001203	8-Jan-02		\$112,473.00	AS	2,039,612.00	\$22,439,650.00	\$18,291,515.00
P00031	0013	001302	8-Jan-02		\$23,694.00	AS	2,063,306.00	\$22,439,650.00	\$18,315,209.00



P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00031	0014	001402	8-Jan-02		\$23,694.00	AS	2,087,000.00	\$22,439,650.00	\$18,338,903.00
P00031	0049	004901	8-Jan-02	\$112,473.00	\$112,473.00	AG	10,269,111.00	\$22,552,123.00	\$18,451,376.00
P00031	0049	004902	8-Jan-02	\$20,000.00	\$20,000.00	AS	2,107,000.00	\$22,572,123.00	\$18,471,376.00
P00023	0051		25-Jan-02	\$532,000.00	\$532,000.00	AU	532,000.00	\$23,104,123.00	\$19,003,376.00
P00032	0050		6-Feb-02	\$7,000.00	\$7,000.00	AT	7,000.00	\$23,111,123.00	\$19,010,376.00
P00033	0009	000903	13-Feb-02		\$1,832,997.00	AS	\$3,919,997.00	\$23,111,123.00	\$20,843,373.00
P00033	0010	001002	13-Feb-02		\$627,200.00	AS	\$4,547,197.00	\$23,111,123.00	\$21,470,573.00
P00033	0010	001003	13-Feb-02		\$130,000.00	AW	130,000.00	\$23,111,123.00	\$21,600,573.00
P00033	0011	001102	13-Feb-02	\$223,178.00	\$223,178.00	AS	\$4,770,375.00	\$23,334,301.00	\$21,823,751.00
P00033	0012	001202	13-Feb-02		(\$9,321.00)	AR	\$0.00	\$23,334,301.00	\$21,814,430.00
P00033	0012	001203	13-Feb-02		\$9,321.00	AS	\$4,779,696.00	\$23,334,301.00	\$21,823,751.00
P00033	0013	001302	13-Feb-02		\$68,125.00	AS	\$4,847,821.00	\$23,334,301.00	\$21,891,876.00
P00033	0014	001402	13-Feb-02		\$68,125.00	AS	\$4,915,946.00	\$23,334,301.00	\$21,960,001.00
P00033	0049	004902	13-Feb-02	(\$6,946.00)	(\$6,946.00)	AS	\$4,909,000.00	\$23,327,355.00	\$21,953,055.00
P00033	0052	005201	13-Feb-02	\$73,761.00	\$73,761.00	AV	\$73,761.00	\$23,401,116.00	\$22,026,816.00
P00033	0052	005202	13-Feb-02	\$9,321.00	\$9,321.00	AR	9,321.00	\$23,410,437.00	\$22,036,137.00
P00034	0053	005301	29-Mar-02	\$356,146.00	\$356,146.00	AK	694,403.00	\$23,766,583.00	\$22,392,283.00
P00034	0053	005302	29-Mar-02	\$30,969.00	\$30,969.00	AX	30,969.00	\$23,797,552.00	\$22,423,252.00
P00035	0009	000903	25-Apr-02		\$907,783.00	AS	\$5,816,783.00	\$23,797,552.00	\$23,331,035.00
P00035	0010	001002	25-Apr-02		\$377,637.00	AS	\$6,194,420.00	\$23,797,552.00	\$23,708,672.00
P00035	0013	001302	25-Apr-02		\$33,540.00	AS	\$6,227,960.00	\$23,797,552.00	\$23,742,212.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00035	0014	001402	25-Apr-02		\$33,540.00	AS	\$6,261,500.00	\$23,797,552.00	\$23,775,752.00
P00035	0052	005201	25-Apr-02	\$25,835.00	\$25,835.00	AV	\$99,596.00	\$23,823,387.00	\$23,801,587.00
P00036	Admin- Fix Fund Cite		25-Apr-02					\$23,823,387.00	\$23,801,587.00
P00037	0012	001201	31-May-02		\$6,496.00	AG	\$10,275,607.00	\$23,823,387.00	\$23,808,083.00
P00037	0012	001203	31-May-02		(\$6,946.00)	AS	\$6,254,554.00	\$23,823,387.00	\$23,801,137.00
P00037	0012	001203	31-May-02		\$450.00	AS	\$6,255,004.00	\$23,823,387.00	\$23,801,587.00
P00037	0049	004901	31-May-02		(\$6,496.00)	AG	10,269,111.00	\$23,823,387.00	\$23,795,091.00
P00037	4902	004902	31-May-02	\$450.00	\$6,946.00	AS	6,261,950.00	\$23,823,837.00	\$23,802,037.00
P00038	0054	0054		\$590,000.00	\$590,000.00	AY	590,000.00	\$24,413,837.00	\$24,392,037.00
P00039	0006	00602	25-Jul-02	(\$4,311.57)	(\$4,311.57)	AG	10,264,799.43	\$24,409,525.43	\$24,387,725.43
P00039	0042		25-Jul-02	\$0.00	\$0.00			\$24,409,525.43	\$24,387,725.43
P00039	0045		25-Jul-02	(\$1,000.00)	(\$1,000.00)	AM	0.00	\$24,408,525.43	\$24,386,725.43
P00039	0050		25-Jul-02	(\$5,000.00)	(\$5,000.00)	AT	2,000.00	\$24,403,525.43	\$24,381,725.43
P00040	0015	001501	28-Jun-02	\$5,973,639.00	\$526,371.00	AS	\$6,788,321.00	\$30,377,164.43	\$24,908,096.43
P00040	0015	001502	28-Jun-02		\$789,995.00	AZ	\$789,995.00	\$30,377,164.43	\$25,698,091.43
P00040	0016	001601	28-Jun-02	\$2,962,830.00	\$329,111.00	AS	\$7,117,432.00	\$33,339,994.43	\$26,027,202.43
P00040	0016	001602	28-Jun-02		\$323,889.00	AZ	1,113,884.00	\$33,339,994.43	\$26,351,091.43
P00040	0017		28-Jun-02	\$810,000.00	\$432,793.00	AS	\$7,550,225.00	\$34,149,994.43	\$26,783,884.43
P00040	0018		28-Jun-02	\$190,000.00	\$95,000.00	AS	\$7,645,225.00	\$34,339,994.43	\$26,878,884.43
P00040	0049	004902	28-Jun-02	(\$20,000.00)	(\$20,000.00)	AS	7,625,225.00	\$34,319,994.43	\$26,858,884.43
P00041	0055		12-Aug-02	\$20,000.00	\$20,000.00	BA	20,000.00	\$34,339,994.43	\$26,878,884.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00042			13-Aug-02		\$0.00			\$34,339,994.43	\$26,878,884.43
P00043			13-Aug-02		\$0.00			\$34,339,994.43	\$26,878,884.43
P00044	0056		11-Sep-02	\$20,000.00	\$20,000.00	BB	20,000.00	\$34,359,994.43	\$26,898,884.43
P00045	0044		12-Sep-02	(\$7,000.00)	(\$7,000.00)	AF	280,000.00	\$34,352,994.43	\$26,891,884.43
P00045	0057		12-Sep-02	\$7,000.00	\$7,000.00	AF	287,000.00	\$34,359,994.43	\$26,898,884.43
P00046	0015	001501	16-Sep-02		\$1,570,925.00	AS	\$9,196,150.00	\$34,359,994.43	\$28,469,809.43
P00046	0016	001601	16-Sep-02		\$779,000.00	AS	\$9,975,150.00	\$34,359,994.43	\$29,248,809.43
P00046	0018		16-Sep-02		\$3,000.00	AS	\$9,978,150.00	\$34,359,994.43	\$29,251,809.43
P00047	0058		27-Sep-02	\$343,484.00	\$343,484.00	AX	374,453.00	\$34,703,478.43	\$29,595,293.43
P00048	0052	005201	24-Sep-02	\$14,205.00	\$14,205.00	AV	113,801.00	\$34,717,683.43	\$29,609,498.43
P00049	0015	001501	27-Sep-02		\$48,000.00	AS	\$10,026,150.00	\$34,717,683.43	\$29,657,498.43
P00049	0016	001601	27-Sep-02		\$24,000.00	AS	\$10,050,150.00	\$34,717,683.43	\$29,681,498.43
P00049	0017		27-Sep-02		\$95,000.00	AS	\$10,145,150.00	\$34,717,683.43	\$29,776,498.43
P00049	0018		27-Sep-02		\$5,200.00	AS	\$10,150,350.00	\$34,717,683.43	\$29,781,698.43
P00050			30-Sep-02		\$0.00			\$34,717,683.43	\$29,781,698.43
P00051	0015	001503	14-Nov-02		\$655,500.00	BC	\$655,500.00	\$34,717,683.43	\$30,437,198.43
P00051	0016	001603	14-Nov-02		\$325,000.00	BC	\$980,500.00	\$34,717,683.43	\$30,762,198.43
P00051	0017		14-Nov-02		(\$527,793.00)	AS	\$9,622,557.00	\$34,717,683.43	\$30,234,405.43
P00051	0017	001701	14-Nov-02		\$527,793.00	AS	\$10,150,350.00	\$34,717,683.43	\$30,762,198.43
P00051	0017	001702	14-Nov-02		\$118,500.00	BC	\$1,099,000.00	\$34,717,683.43	\$30,880,698.43
P00051	0018		14-Nov-02		(\$103,200.00)	AS	\$10,047,150.00	\$34,717,683.43	\$30,777,498.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00051	0018	001801	14-Nov-02		\$103,200.00	AS	10,150,350.00	\$34,717,683.43	\$30,880,698.43
P00051	0018	001802	14-Nov-02		\$11,000.00	BC	\$1,110,000.00	\$34,717,683.43	\$30,891,698.43
P00052	0015	001503	24-Dec-02	\$1,794,168.00	\$1,115,000.00	BC	\$2,225,000.00	\$36,511,851.43	\$32,006,698.43
P00052	0016	001603	24-Dec-02	\$226,462.00	\$150,000.00	BC	\$2,375,000.00	\$36,738,313.43	\$32,156,698.43
P00052	0018	001802	24-Dec-02		\$5,000.00	BC	\$2,380,000.00	\$36,738,313.43	\$32,161,698.43
P00053	0059		3-Feb-03	\$5,000.00	\$5,000.00	BD	\$5,000.00	\$36,743,313.43	\$32,166,698.43
P00053	0060		3-Feb-03	\$2,500.00	\$2,500.00	BE	2,500.00	\$36,745,813.43	\$32,169,198.43
P00054			13-Jan-03		\$0.00			\$36,745,813.43	\$32,169,198.43
P00055	0015	001503	4-Feb-03		\$965,000.00	BC	\$3,345,000.00	\$36,745,813.43	\$33,134,198.43
P00055	0016	001603	4-Feb-03		\$397,300.00	BC	\$3,742,300.00	\$36,745,813.43	\$33,531,498.43
P00055	0018	001802	4-Feb-03		\$17,700.00	BC	\$3,760,000.00	\$36,745,813.43	\$33,549,198.43
P00056	Admin - Correct Pr		27-Feb-03		\$0.00			\$36,745,813.43	\$33,549,198.43
P00057	0015	001503	20-Mar-03		\$1,808,693.00	BC	\$5,568,693.00	\$36,745,813.43	\$35,357,891.43
P00057	0016	001603	20-Mar-03		\$743,000.00	BC	\$6,311,693.00	\$36,745,813.43	\$36,100,891.43
P00057	0017	001702	20-Mar-03		\$163,707.00	BC	\$6,475,400.00	\$36,745,813.43	\$36,264,598.43
P00057	0018	001802	20-Mar-03		\$53,100.00	BC	\$6,528,500.00	\$36,745,813.43	\$36,317,698.43
P00058	0059		11-Apr-03	\$5,000.00	\$5,000.00	BD	\$10,000.00	\$36,750,813.43	\$36,322,698.43
P00059	0061	006101	30-Apr-03	\$298,000.00	\$298,000.00	AX	9,494,150.00	\$37,048,813.43	\$36,620,698.43
P00059	0061	006102	30-Apr-03	\$74,359.00	\$74,359.00	BF	\$74,359.00	\$37,123,172.43	\$36,695,057.43
P00060	0015	001503	30-Apr-03		\$288,323.00	BC	\$6,816,823.00	\$36,750,813.43	\$36,983,380.43
P00060	0016	001603	30-Apr-03		\$117,992.00	BC	6,934,815.00	\$36,750,813.43	\$37,101,372.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00061	0021	002101	27-Jun-03	\$6,039,696.00	\$1,302,301.00	BC	8,237,116.00	\$42,790,509.43	\$38,403,673.43
P00061	0021	002102	27-Jun-03		\$1,005,177.00	BH	1,005,177.00	\$42,790,509.43	\$39,408,850.43
P00061	0022		27-Jun-03	\$2,977,757.00	\$1,127,925.00	BC	9,365,041.00	\$45,768,266.43	\$40,536,775.43
P00061	0023		27-Jun-03	\$810,000.00	\$309,500.00	BC	9,674,541.00	\$46,578,266.43	\$40,846,275.43
P00061	0024		27-Jun-03	\$190,000.00	\$72,600.00	BC	\$9,747,141.00	\$46,768,266.43	\$40,918,875.43
P00062	0062		24-Jun-03	\$263,000.00	\$263,000.00	BG	\$263,000.00	\$47,031,266.43	\$41,181,875.43
P00063			13-Jun-03	\$0.00	\$0.00			\$47,031,266.43	\$41,181,875.43
P00064	0063		27-Jun-03	\$2,000.00	\$2,000.00	BJ	\$2,000.00	\$47,033,266.43	\$41,183,875.43
P00065			30-Jun-03	\$0.00	\$0.00			\$47,033,266.43	\$41,183,875.43
P00066			16-Jul-03	\$0.00	\$0.00			\$47,033,266.43	\$41,183,875.43
P00067	0021	002101	28-Jul-03	\$0.00	\$1,067,250.00	BC	\$10,814,391.00	\$47,033,266.43	\$42,251,125.43
P00067	0022		28-Jul-03	\$0.00	\$526,000.00	BC	\$11,340,391.00	\$47,033,266.43	\$42,777,125.43
P00067	0023		28-Jul-03	\$0.00	\$143,250.00	BC	\$11,483,641.00	\$47,033,266.43	\$42,920,375.43
P00067	0024		28-Jul-03	\$0.00	\$33,625.00	BC	\$11,517,266.00	\$47,033,266.43	\$42,954,000.43
P00068	0021	002102	8-Sep-03	\$0.00	\$115,750.00	BH	\$1,120,927.00	\$47,033,266.43	\$43,069,750.43
P00068	0022		8-Sep-03	\$0.00	(\$1,663,925.00)	BC	\$9,853,341.00	\$47,033,266.43	\$41,405,825.43
P00068	0022	002201	8-Sep-03	\$0.00	\$1,663,925.00	BC	\$11,517,266.00	\$47,033,266.43	\$43,069,750.43
P00068	0022	002202	8-Sep-03	\$0.00	\$56,800.00	BH	\$1,177,727.00	\$47,033,266.43	\$43,126,550.43
P00068	0023		8-Sep-03	\$0.00	(\$452,750.00)	BC	\$11,064,516.00	\$47,033,266.43	\$42,673,800.43
P00068	0023	002301	8-Sep-03	\$0.00	\$452,750.00	BC	\$11,517,266.00	\$47,033,266.43	\$43,126,550.43
P00068	0023	002302	8-Sep-03	\$0.00	\$15,400.00	BH	\$1,193,127.00	\$47,033,266.43	\$43,141,950.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00068	0024		8-Sep-03	\$0.00	(\$106,225.00)	BC	\$11,411,041.00	\$47,033,266.43	\$43,035,725.43
P00068	0024	002401	8-Sep-03	\$0.00	\$106,225.00	BC	\$11,517,266.00	\$47,033,266.43	\$43,141,950.43
P00068	0024	002402	8-Sep-03	\$0.00	\$3,590.00	BH	1,196,717.00	\$47,033,266.43	\$43,145,540.43
P00068	0064		8-Sep-03	\$28,605.00	\$28,605.00	BK	28,605.00	\$47,061,871.43	\$43,174,145.43
P00069	0065	006501	25-Sep-03	\$385,288.00	\$385,288.00	BF	459,647.00	\$47,447,159.43	\$43,559,433.43
P00070	0021	002101	11-Sep-03		\$474,000.00	BC	\$11,991,266.00	\$47,447,159.43	\$44,033,433.43
P00070	0022	002201	11-Sep-03		\$234,000.00	BC	\$12,225,266.00	\$47,447,159.43	\$44,267,433.43
P00070	0023	002301	11-Sep-03		\$186,220.00	BC	\$12,411,486.00	\$47,447,159.43	\$44,453,653.43
P00070	0024	002401	11-Sep-03		\$14,900.00	BC	\$12,426,386.00	\$47,447,159.43	\$44,468,553.43
P00070	0066		11-Sep-03	\$2,000.00	\$2,000.00	BL	2,000.00	\$47,449,159.43	\$44,470,553.43
P00071	0067		19-Sep-03	\$10,000.00	\$10,000.00	BD	20,000.00	\$47,459,159.43	\$44,480,553.43
P00072	0023	002301	29-Sep-03	\$190,000.00	\$40,975.00	BC	\$12,467,361.00	\$47,649,159.43	\$44,521,528.43
P00073	0015	001503	30-Sep-03	\$3,216.00	\$3,216.00	BC	\$12,470,577.00	\$47,652,375.43	\$44,524,744.43
P00073	0016	001603	30-Sep-03	(\$13,989.00)	(\$13,989.00)	BC	\$12,456,588.00	\$47,638,386.43	\$44,510,755.43
P00073	0021	002101	30-Sep-03	\$2,741.00	\$3,000.00	BC	\$12,459,588.00	\$47,641,127.43	\$44,513,755.43
P00073	0022	002201	30-Sep-03		\$400.00	BC	\$12,459,988.00	\$47,641,127.43	\$44,514,155.43
P00073	0024	002401	30-Sep-03		\$7,373.00	BC	\$12,467,361.00	\$47,641,127.43	\$44,521,528.43
P00074	0015	001503		(\$5,259.74)	(\$5,259.74)	BC	\$12,462,101.26	\$47,635,867.69	\$44,516,268.69
P00074	0023	002301			\$5,259.74	BC	12,467,361.00	\$47,635,867.69	\$44,521,528.43